



Monthly Payment Advice

September Payment

FY2010-11

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$317,972.78	
Amount Paid Thru This Month:	\$63,594.56	
Remaining Balance Due:	\$254,378.22	
Monthly Payment Due:		\$31,797.28
This Month's Payment - sent to Roosevelt County		\$31,797.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$37,930.70	
Amount Paid Thru This Month:	\$7,586.14	
Remaining Balance Due:	\$30,344.56	
Monthly Payment Due:		\$3,793.07
This Month's Payment - sent to Roosevelt County		\$3,793.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,386.80	
Amount Paid Thru This Month:	\$477.36	
Remaining Balance Due:	\$1,909.44	
Monthly Payment Due:		\$238.68
This Month's Payment - sent to Roosevelt County		\$238.68



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Montana
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Denise Juneau, State Superintendent

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$9,000.00	
Amount Paid Thru This Month:	\$1,800.00	
Remaining Balance Due:	\$7,200.00	
Monthly Payment Due:		\$900.00
This Month's Payment - sent to Roosevelt County		\$900.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,923.84	
Amount Paid Thru This Month:	\$4,584.76	
Remaining Balance Due:	\$18,339.08	
Monthly Payment Due:		\$2,292.38
This Month's Payment - sent to Roosevelt County		\$2,292.38



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September Payment

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43 Roosevelt
0775 Poplar Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,373,817.18	
Amount Paid Thru This Month:	\$274,763.44	
Remaining Balance Due:	\$1,099,053.74	
Monthly Payment Due:		\$137,381.72
This Month's Payment - sent to Roosevelt County		\$137,381.72

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$213,046.47	
Amount Paid Thru This Month:	\$42,609.30	
Remaining Balance Due:	\$170,437.17	
Monthly Payment Due:		\$21,304.65
This Month's Payment - sent to Roosevelt County		\$21,304.65

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,566.80	
Amount Paid Thru This Month:	\$2,313.36	
Remaining Balance Due:	\$9,253.44	
Monthly Payment Due:		\$1,156.68
This Month's Payment - sent to Roosevelt County		\$1,156.68



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0775 Poplar Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$103,200.00	
Amount Paid Thru This Month:	\$20,640.00	
Remaining Balance Due:	\$82,560.00	
Monthly Payment Due:		\$10,320.00
This Month's Payment - sent to Roosevelt County		\$10,320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$239,546.46	
Amount Paid Thru This Month:	\$47,909.30	
Remaining Balance Due:	\$191,637.16	
Monthly Payment Due:		\$23,954.65
This Month's Payment - sent to Roosevelt County		\$23,954.65



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0776 Poplar H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$711,876.33	
Amount Paid Thru This Month:	\$142,375.26	
Remaining Balance Due:	\$569,501.07	
Monthly Payment Due:		\$71,187.63
This Month's Payment - sent to Roosevelt County		\$71,187.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$88,111.53	
Amount Paid Thru This Month:	\$17,622.30	
Remaining Balance Due:	\$70,489.23	
Monthly Payment Due:		\$8,811.15
This Month's Payment - sent to Roosevelt County		\$8,811.15

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,284.00	
Amount Paid Thru This Month:	\$856.80	
Remaining Balance Due:	\$3,427.20	
Monthly Payment Due:		\$428.40
This Month's Payment - sent to Roosevelt County		\$428.40



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$41,400.00	
Amount Paid Thru This Month:	\$8,280.00	
Remaining Balance Due:	\$33,120.00	
Monthly Payment Due:		\$4,140.00
This Month's Payment - sent to Roosevelt County		\$4,140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$125,948.42	
Amount Paid Thru This Month:	\$25,189.68	
Remaining Balance Due:	\$100,758.74	
Monthly Payment Due:		\$12,594.84
This Month's Payment - sent to Roosevelt County		\$12,594.84



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0777 Culbertson Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$465,728.99	
Amount Paid Thru This Month:	\$93,145.80	
Remaining Balance Due:	\$372,583.19	
Monthly Payment Due:		\$46,572.90
This Month's Payment - sent to Roosevelt County		\$46,572.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,092.61	
Amount Paid Thru This Month:	\$10,018.52	
Remaining Balance Due:	\$40,074.09	
Monthly Payment Due:		\$5,009.26
This Month's Payment - sent to Roosevelt County		\$5,009.26

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,631.20	
Amount Paid Thru This Month:	\$726.24	
Remaining Balance Due:	\$2,904.96	
Monthly Payment Due:		\$363.12
This Month's Payment - sent to Roosevelt County		\$363.12



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Entitlement	\$12,400.00	
Amount Paid Thru This Month:	\$2,480.00	
Remaining Balance Due:	\$9,920.00	
Monthly Payment Due:		\$1,240.00
This Month's Payment - sent to Roosevelt County		\$1,240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$38,428.42	
Amount Paid Thru This Month:	\$7,685.68	
Remaining Balance Due:	\$30,742.74	
Monthly Payment Due:		\$3,842.84
This Month's Payment - sent to Roosevelt County		\$3,842.84



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43 Roosevelt
0778 Culbertson H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$395,058.82	
Amount Paid Thru This Month:	\$79,011.76	
Remaining Balance Due:	\$316,047.06	
Monthly Payment Due:		\$39,505.88
This Month's Payment - sent to Roosevelt County		\$39,505.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$28,999.39	
Amount Paid Thru This Month:	\$5,799.88	
Remaining Balance Due:	\$23,199.51	
Monthly Payment Due:		\$2,899.94
This Month's Payment - sent to Roosevelt County		\$2,899.94

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,999.20	
Amount Paid Thru This Month:	\$399.84	
Remaining Balance Due:	\$1,599.36	
Monthly Payment Due:		\$199.92
This Month's Payment - sent to Roosevelt County		\$199.92



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,200.00	
Amount Paid Thru This Month:	\$1,440.00	
Remaining Balance Due:	\$5,760.00	
Monthly Payment Due:		\$720.00
This Month's Payment - sent to Roosevelt County		\$720.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,855.20	
Amount Paid Thru This Month:	\$2,771.04	
Remaining Balance Due:	\$11,084.16	
Monthly Payment Due:		\$1,385.52
This Month's Payment - sent to Roosevelt County		\$1,385.52



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43 Roosevelt
0780 Wolf Point Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,498,233.77	
Amount Paid Thru This Month:	\$299,646.76	
Remaining Balance Due:	\$1,198,587.01	
Monthly Payment Due:		\$149,823.38
This Month's Payment - sent to Roosevelt County		\$149,823.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$245,763.18	
Amount Paid Thru This Month:	\$49,152.64	
Remaining Balance Due:	\$196,610.54	
Monthly Payment Due:		\$24,576.32
This Month's Payment - sent to Roosevelt County		\$24,576.32

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,729.60	
Amount Paid Thru This Month:	\$2,545.92	
Remaining Balance Due:	\$10,183.68	
Monthly Payment Due:		\$1,272.96
This Month's Payment - sent to Roosevelt County		\$1,272.96



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0780 Wolf Point Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$104,000.00	
Amount Paid Thru This Month:	\$20,800.00	
Remaining Balance Due:	\$83,200.00	
Monthly Payment Due:		\$10,400.00
This Month's Payment - sent to Roosevelt County		\$10,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$269,564.19	
Amount Paid Thru This Month:	\$53,912.84	
Remaining Balance Due:	\$215,651.35	
Monthly Payment Due:		\$26,956.42
This Month's Payment - sent to Roosevelt County		\$26,956.42



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43 Roosevelt
0781 Wolf Point H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$869,233.74	
Amount Paid Thru This Month:	\$173,846.74	
Remaining Balance Due:	\$695,387.00	
Monthly Payment Due:		\$86,923.37
This Month's Payment - sent to Roosevelt County		\$86,923.37

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$90,484.29	
Amount Paid Thru This Month:	\$18,096.86	
Remaining Balance Due:	\$72,387.43	
Monthly Payment Due:		\$9,048.43
This Month's Payment - sent to Roosevelt County		\$9,048.43

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,426.40	
Amount Paid Thru This Month:	\$1,085.28	
Remaining Balance Due:	\$4,341.12	
Monthly Payment Due:		\$542.64
This Month's Payment - sent to Roosevelt County		\$542.64



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0781 Wolf Point H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$34,200.00	
Amount Paid Thru This Month:	\$6,840.00	
Remaining Balance Due:	\$27,360.00	
Monthly Payment Due:		\$3,420.00
This Month's Payment - sent to Roosevelt County		\$3,420.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$55,819.23	
Amount Paid Thru This Month:	\$11,163.84	
Remaining Balance Due:	\$44,655.39	
Monthly Payment Due:		\$5,581.92
This Month's Payment - sent to Roosevelt County		\$5,581.92



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0782 Brockton Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$204,021.26	
Amount Paid Thru This Month:	\$40,804.26	
Remaining Balance Due:	\$163,217.00	
Monthly Payment Due:		\$20,402.13
This Month's Payment - sent to Roosevelt County		\$20,402.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$37,358.80	
Amount Paid Thru This Month:	\$7,471.76	
Remaining Balance Due:	\$29,887.04	
Monthly Payment Due:		\$3,735.88
This Month's Payment - sent to Roosevelt County		\$3,735.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,407.60	
Amount Paid Thru This Month:	\$281.52	
Remaining Balance Due:	\$1,126.08	
Monthly Payment Due:		\$140.76
This Month's Payment - sent to Roosevelt County		\$140.76



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$12,200.00	
Amount Paid Thru This Month:	\$2,440.00	
Remaining Balance Due:	\$9,760.00	
Monthly Payment Due:		\$1,220.00
This Month's Payment - sent to Roosevelt County		\$1,220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,548.68	
Amount Paid Thru This Month:	\$3,309.74	
Remaining Balance Due:	\$13,238.94	
Monthly Payment Due:		\$1,654.87
This Month's Payment - sent to Roosevelt County		\$1,654.87



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0783 Brockton H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$247,011.98	
Amount Paid Thru This Month:	\$49,402.40	
Remaining Balance Due:	\$197,609.58	
Monthly Payment Due:		\$24,701.20
This Month's Payment - sent to Roosevelt County		\$24,701.20

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$29,279.25	
Amount Paid Thru This Month:	\$5,855.86	
Remaining Balance Due:	\$23,423.39	
Monthly Payment Due:		\$2,927.93
This Month's Payment - sent to Roosevelt County		\$2,927.93

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$938.40	
Amount Paid Thru This Month:	\$187.68	
Remaining Balance Due:	\$750.72	
Monthly Payment Due:		\$93.84
This Month's Payment - sent to Roosevelt County		\$93.84



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0783 Brockton H S

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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,200.00	
Amount Paid Thru This Month:	\$1,240.00	
Remaining Balance Due:	\$4,960.00	
Monthly Payment Due:		\$620.00
This Month's Payment - sent to Roosevelt County		\$620.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,510.12	
Amount Paid Thru This Month:	\$3,702.02	
Remaining Balance Due:	\$14,808.10	
Monthly Payment Due:		\$1,851.01
This Month's Payment - sent to Roosevelt County		\$1,851.01



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$449,906.31	
Amount Paid Thru This Month:	\$89,981.26	
Remaining Balance Due:	\$359,925.05	
Monthly Payment Due:		\$44,990.63
This Month's Payment - sent to Roosevelt County		\$44,990.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$55,136.25	
Amount Paid Thru This Month:	\$11,027.26	
Remaining Balance Due:	\$44,108.99	
Monthly Payment Due:		\$5,513.63
This Month's Payment - sent to Roosevelt County		\$5,513.63

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,386.80	
Amount Paid Thru This Month:	\$477.36	
Remaining Balance Due:	\$1,909.44	
Monthly Payment Due:		\$238.68
This Month's Payment - sent to Roosevelt County		\$238.68



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Monthly Payment Advice

September Payment

FY2010-11

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$2,400.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Roosevelt County		\$300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,132.50	
Amount Paid Thru This Month:	\$4,426.50	
Remaining Balance Due:	\$17,706.00	
Monthly Payment Due:		\$2,213.25
This Month's Payment - sent to Roosevelt County		\$2,213.25



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$170,536.49	
Amount Paid Thru This Month:	\$34,107.30	
Remaining Balance Due:	\$136,429.19	
Monthly Payment Due:		\$17,053.65
This Month's Payment - sent to Roosevelt County		\$17,053.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$27,070.76	
Amount Paid Thru This Month:	\$5,414.16	
Remaining Balance Due:	\$21,656.60	
Monthly Payment Due:		\$2,707.08
This Month's Payment - sent to Roosevelt County		\$2,707.08

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,101.60	
Amount Paid Thru This Month:	\$220.32	
Remaining Balance Due:	\$881.28	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Roosevelt County		\$110.16



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Monthly Payment Advice

September Payment

FY2010-11

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$280.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Roosevelt County		\$140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,168.02	
Amount Paid Thru This Month:	\$2,233.60	
Remaining Balance Due:	\$8,934.42	
Monthly Payment Due:		\$1,116.80
This Month's Payment - sent to Roosevelt County		\$1,116.80



Monthly Payment Advice

September Payment

FY2010-11

43 Roosevelt
0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$192,767.19	
Amount Paid Thru This Month:	\$38,553.44	
Remaining Balance Due:	\$154,213.75	
Monthly Payment Due:		\$19,276.72
This Month's Payment - sent to Roosevelt County		\$19,276.72

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,102.94	
Amount Paid Thru This Month:	\$3,620.58	
Remaining Balance Due:	\$14,482.36	
Monthly Payment Due:		\$1,810.29
This Month's Payment - sent to Roosevelt County		\$1,810.29

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$550.80	
Amount Paid Thru This Month:	\$110.16	
Remaining Balance Due:	\$440.64	
Monthly Payment Due:		\$55.08
This Month's Payment - sent to Roosevelt County		\$55.08



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Monthly Payment Advice

September Payment

FY2010-11

43 Roosevelt
0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Roosevelt County		\$180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,874.30	
Amount Paid Thru This Month:	\$1,574.86	
Remaining Balance Due:	\$6,299.44	
Monthly Payment Due:		\$787.43
This Month's Payment - sent to Roosevelt County		\$787.43



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Monthly Payment Advice

September Payment

FY2010-11

43 Roosevelt
9801 Roose-Valley Sp Ed Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$10,038.60	
Amount Paid Thru This Month:	\$2,007.72	
Remaining Balance Due:	\$8,030.88	
Monthly Payment Due:		\$1,003.86
This Month's Payment - sent to Roosevelt County		\$1,003.86

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$89,094.06	
Amount Paid Thru This Month:	\$17,818.82	
Remaining Balance Due:	\$71,275.24	
Monthly Payment Due:		\$8,909.41
This Month's Payment - sent to Roosevelt County		\$8,909.41